

SOUTH DAKOTA SECRETARY OF STATE

OFFICIAL RECEIPT

NUMBER 2429949

FORM OF PAYMENT PAD ACCOUNT  
ACCOUNT ID 100064 BALANCE \$ 716.00

DATE 09/30/2015  
AMOUNT \$ 10.00  
BY STKIPAX

MEIERHENRY SARGENT LLP  
ATTN:  
315 SOUTH PHILLIPS AVENUE  
SIOUX FALLS SD 57104-6318

THIS RECEIPT IS IN REFERENCE TO:

TRANSACTION DESCRIPTION	AMOUNT
BOND INFORMATION STATEMENT.....\$	10.00

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

RECEIVED  
SEP 30 2015  
S.D. SEC. OF STATE

Mark V. Meierhenry  
Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Raleigh Hansman  
Christopher J. Healy

Sabrina Meierhenry  
*Of Counsel*

DEB MATHEWS, Certified Paralegal  
[deb@meierhenrylaw.com](mailto:deb@meierhenrylaw.com)

September 28, 2015

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

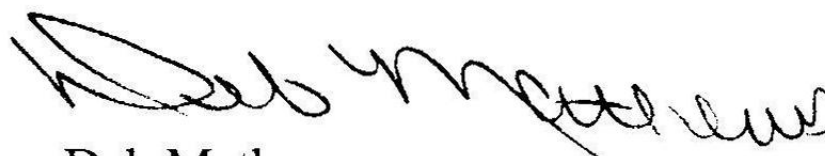
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Humboldt  
\$417,200 Clean Water Borrower Bond, Series 2015

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Certified Paralegal

Enc.

2429949

*City of Humboldt*  
*\$417,200 Borrower Bond*  
*dated September 14, 2015*

RECEIVED  
SEP 30 2015  
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT  
State of South Dakota  
SDCL § 6-8B-19

Return to: Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Humboldt
2. Designation of issue: Borrower Bond.
3. Date of issue: September 14, 2015
4. Purpose of issue: Sanitary Sewer Collection & Treatment Improvements Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$417,200
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 14<sup>th</sup> day of September 2015.



By: Amanda Siemonsma  
Its: Finance Officer

\$417,200 City of Humboldt Clean Water Borrower Bond Dated Sep 14, 2015 Debt Service Report act/360/4+						
Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2017			\$29,867.46	\$29,867.46	\$29,867.46	\$29,867.46
02/15/2018	\$2,065.98	3.2500	\$3,389.75	\$5,455.73		
05/15/2018	\$2,082.77	3.2500	\$3,372.96	\$5,455.73		
08/15/2018	\$2,099.69	3.2500	\$3,356.04	\$5,455.73		
11/15/2018	\$2,116.75	3.2500	\$3,338.98	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2019	\$2,133.95	3.2500	\$3,321.78	\$5,455.73		
05/15/2019	\$2,151.29	3.2500	\$3,304.44	\$5,455.73		
08/15/2019	\$2,168.77	3.2500	\$3,286.97	\$5,455.73		
11/15/2019	\$2,186.39	3.2500	\$3,269.34	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2020	\$2,204.16	3.2500	\$3,251.58	\$5,455.73		
05/15/2020	\$2,222.06	3.2500	\$3,233.67	\$5,455.73		
08/15/2020	\$2,240.12	3.2500	\$3,215.62	\$5,455.73		
11/15/2020	\$2,258.32	3.2500	\$3,197.42	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2021	\$2,276.67	3.2500	\$3,179.07	\$5,455.73		
05/15/2021	\$2,295.17	3.2500	\$3,160.57	\$5,455.73		
08/15/2021	\$2,313.81	3.2500	\$3,141.92	\$5,455.73		
11/15/2021	\$2,332.61	3.2500	\$3,123.12	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2022	\$2,351.57	3.2500	\$3,104.17	\$5,455.73		
05/15/2022	\$2,370.67	3.2500	\$3,085.06	\$5,455.73		
08/15/2022	\$2,389.93	3.2500	\$3,065.80	\$5,455.73		
11/15/2022	\$2,409.35	3.2500	\$3,046.38	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2023	\$2,428.93	3.2500	\$3,026.81	\$5,455.73		
05/15/2023	\$2,448.66	3.2500	\$3,007.07	\$5,455.73		
08/15/2023	\$2,468.56	3.2500	\$2,987.18	\$5,455.73		
11/15/2023	\$2,488.62	3.2500	\$2,967.12	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2024	\$2,508.84	3.2500	\$2,946.90	\$5,455.73		
05/15/2024	\$2,529.22	3.2500	\$2,926.51	\$5,455.73		
08/15/2024	\$2,549.77	3.2500	\$2,905.96	\$5,455.73		
11/15/2024	\$2,570.49	3.2500	\$2,885.25	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2025	\$2,591.37	3.2500	\$2,864.36	\$5,455.73		
05/15/2025	\$2,612.43	3.2500	\$2,843.31	\$5,455.73		
08/15/2025	\$2,633.65	3.2500	\$2,822.08	\$5,455.73		
11/15/2025	\$2,655.05	3.2500	\$2,800.68	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2026	\$2,676.62	3.2500	\$2,779.11	\$5,455.73		
05/15/2026	\$2,698.37	3.2500	\$2,757.36	\$5,455.73		
08/15/2026	\$2,720.30	3.2500	\$2,735.44	\$5,455.73		
11/15/2026	\$2,742.40	3.2500	\$2,713.34	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2027	\$2,764.68	3.2500	\$2,691.05	\$5,455.73		
05/15/2027	\$2,787.14	3.2500	\$2,668.59	\$5,455.73		
08/15/2027	\$2,809.79	3.2500	\$2,645.95	\$5,455.73		
11/15/2027	\$2,832.62	3.2500	\$2,623.12	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2028	\$2,855.63	3.2500	\$2,600.10	\$5,455.73		
05/15/2028	\$2,878.84	3.2500	\$2,576.90	\$5,455.73		
08/15/2028	\$2,902.23	3.2500	\$2,553.51	\$5,455.73		
11/15/2028	\$2,925.81	3.2500	\$2,529.93	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2029	\$2,949.58	3.2500	\$2,506.16	\$5,455.73		
05/15/2029	\$2,973.54	3.2500	\$2,482.19	\$5,455.73		
08/15/2029	\$2,997.70	3.2500	\$2,458.03	\$5,455.73		
11/15/2029	\$3,022.06	3.2500	\$2,433.67	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2030	\$3,046.61	3.2500	\$2,409.12	\$5,455.73		
05/15/2030	\$3,071.37	3.2500	\$2,384.37	\$5,455.73		
08/15/2030	\$3,096.32	3.2500	\$2,359.41	\$5,455.73		
11/15/2030	\$3,121.48	3.2500	\$2,334.25	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2031	\$3,146.84	3.2500	\$2,308.89	\$5,455.73		
05/15/2031	\$3,172.41	3.2500	\$2,283.32	\$5,455.73		
08/15/2031	\$3,198.19	3.2500	\$2,257.55	\$5,455.73		



11/15/2031	\$3,224.17	3.2500	\$2,231.56	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2032	\$3,250.37	3.2500	\$2,205.37	\$5,455.73		
05/15/2032	\$3,276.78	3.2500	\$2,178.96	\$5,455.73		
08/15/2032	\$3,303.40	3.2500	\$2,152.33	\$5,455.73		
11/15/2032	\$3,330.24	3.2500	\$2,125.49	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2033	\$3,357.30	3.2500	\$2,098.43	\$5,455.73		
05/15/2033	\$3,384.58	3.2500	\$2,071.16	\$5,455.73		
08/15/2033	\$3,412.08	3.2500	\$2,043.66	\$5,455.73		
11/15/2033	\$3,439.80	3.2500	\$2,015.93	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2034	\$3,467.75	3.2500	\$1,987.99	\$5,455.73		
05/15/2034	\$3,495.92	3.2500	\$1,959.81	\$5,455.73		
08/15/2034	\$3,524.33	3.2500	\$1,931.41	\$5,455.73		
11/15/2034	\$3,552.96	3.2500	\$1,902.77	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2035	\$3,581.83	3.2500	\$1,873.90	\$5,455.73		
05/15/2035	\$3,610.93	3.2500	\$1,844.80	\$5,455.73		
08/15/2035	\$3,640.27	3.2500	\$1,815.46	\$5,455.73		
11/15/2035	\$3,669.85	3.2500	\$1,785.88	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2036	\$3,699.67	3.2500	\$1,756.07	\$5,455.73		
05/15/2036	\$3,729.73	3.2500	\$1,726.01	\$5,455.73		
08/15/2036	\$3,760.03	3.2500	\$1,695.70	\$5,455.73		
11/15/2036	\$3,790.58	3.2500	\$1,665.15	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2037	\$3,821.38	3.2500	\$1,634.35	\$5,455.73		
05/15/2037	\$3,852.43	3.2500	\$1,603.31	\$5,455.73		
08/15/2037	\$3,883.73	3.2500	\$1,572.00	\$5,455.73		
11/15/2037	\$3,915.29	3.2500	\$1,540.45	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2038	\$3,947.10	3.2500	\$1,508.64	\$5,455.73		
05/15/2038	\$3,979.17	3.2500	\$1,476.57	\$5,455.73		
08/15/2038	\$4,011.50	3.2500	\$1,444.24	\$5,455.73		
11/15/2038	\$4,044.09	3.2500	\$1,411.64	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2039	\$4,076.95	3.2500	\$1,378.78	\$5,455.73		
05/15/2039	\$4,110.08	3.2500	\$1,345.66	\$5,455.73		
08/15/2039	\$4,143.47	3.2500	\$1,312.26	\$5,455.73		
11/15/2039	\$4,177.14	3.2500	\$1,278.60	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2040	\$4,211.07	3.2500	\$1,244.66	\$5,455.73		
05/15/2040	\$4,245.29	3.2500	\$1,210.45	\$5,455.73		
08/15/2040	\$4,279.78	3.2500	\$1,175.95	\$5,455.73		
11/15/2040	\$4,314.56	3.2500	\$1,141.18	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2041	\$4,349.61	3.2500	\$1,106.12	\$5,455.73		
05/15/2041	\$4,384.95	3.2500	\$1,070.78	\$5,455.73		
08/15/2041	\$4,420.58	3.2500	\$1,035.15	\$5,455.73		
11/15/2041	\$4,456.50	3.2500	\$999.24	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2042	\$4,492.71	3.2500	\$963.03	\$5,455.73		
05/15/2042	\$4,529.21	3.2500	\$926.53	\$5,455.73		
08/15/2042	\$4,566.01	3.2500	\$889.73	\$5,455.73		
11/15/2042	\$4,603.11	3.2500	\$852.63	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2043	\$4,640.51	3.2500	\$815.23	\$5,455.73		
05/15/2043	\$4,678.21	3.2500	\$777.52	\$5,455.73		
08/15/2043	\$4,716.22	3.2500	\$739.51	\$5,455.73		
11/15/2043	\$4,754.54	3.2500	\$701.19	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2044	\$4,793.17	3.2500	\$662.56	\$5,455.73		
05/15/2044	\$4,832.12	3.2500	\$623.62	\$5,455.73		
08/15/2044	\$4,871.38	3.2500	\$584.36	\$5,455.73		
11/15/2044	\$4,910.96	3.2500	\$544.78	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2045	\$4,950.86	3.2500	\$504.87	\$5,455.73		
05/15/2045	\$4,991.09	3.2500	\$464.65	\$5,455.73		
08/15/2045	\$5,031.64	3.2500	\$424.10	\$5,455.73		
11/15/2045	\$5,072.52	3.2500	\$383.21	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2046	\$5,113.73	3.2500	\$342.00	\$5,455.73		
05/15/2046	\$5,155.28	3.2500	\$300.45	\$5,455.73		
08/15/2046	\$5,197.17	3.2500	\$258.56	\$5,455.73		
11/15/2046	\$5,239.40	3.2500	\$216.34	\$5,455.73	\$21,822.94	\$21,822.94
02/15/2047	\$5,281.97	3.2500	\$173.77	\$5,455.73		
05/15/2047	\$5,324.88	3.2500	\$130.85	\$5,455.73		

08/15/2047	\$5,368.15	3.2500	\$87.59	\$5,455.73	\$21,822.94	\$21,822.94
11/15/2047	\$5,411.76	3.2500	\$43.97	\$5,455.73		
			\$267,355.60	\$684,555.60	\$684,555.60	\$684,555.60
	\$417,200.00					